

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

§  
§  
§  
§

Case No. 25-30002

Lead Case No. 25-30002

Debtor(s)

☒ Jointly Administered

**Amended Monthly Operating Report**

Chapter 11

Reporting Period Ended: 01/31/2025

Petition Date: 01/06/2025

Months Pending: 1

Industry Classification: 6 5 1 3

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Mindy Craig

Signature of Responsible Party

03/13/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N  
FARGO, ND 58102  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$229,184	
b.	Total receipts (net of transfers between accounts)	\$2,730	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$231,914	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$1,075
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$2,730
e.	Total assets	\$14,887,037
f.	Postpetition payables (excluding taxes)	\$1,842
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$75,560
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$77,402
k.	Prepetition secured debt	\$10,066,330
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$74,772
n.	Total liabilities (debt) (j+k+l+m)	\$10,218,504
o.	Ending equity/net worth (e-n)	\$4,668,533

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$8,901	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$1,302	
c.	Gross profit (a-b)	\$7,599	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$8,621	
f.	Other expenses	\$2,039	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-3,061	\$0

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvii						
lxxxviii						
lxxxix						
xc						
xc i						
xc ii						
xc iii						
xc iv						
xc v						
xc vi						
xc vii						
xc viii						
xc ix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvii						
lxxxviii						
lxxxix						
xc						
xc i						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Mindy Craig

Signature of Responsible Party

PROPERTY SUPERVISOR

Title

MINDY CRAIG

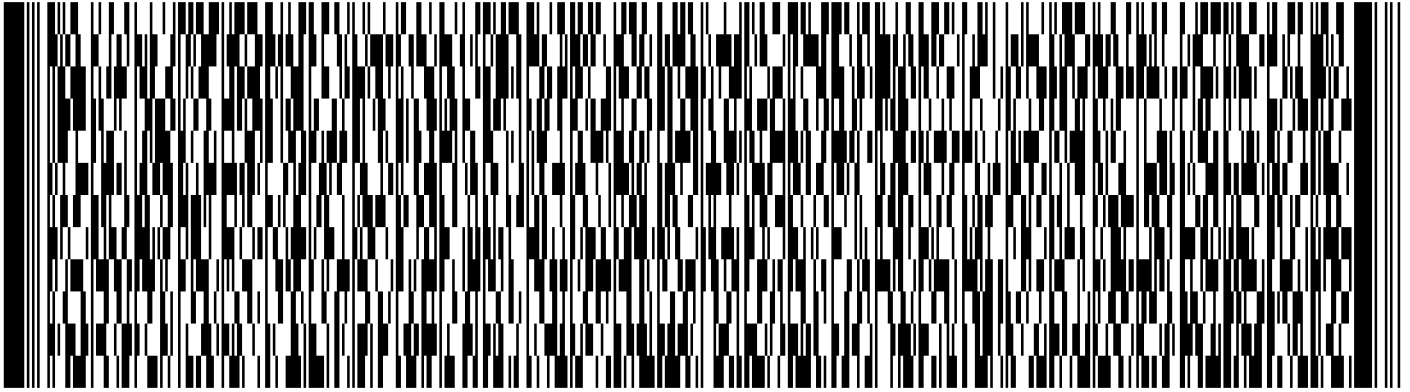
Printed Name of Responsible Party

03/13/2025

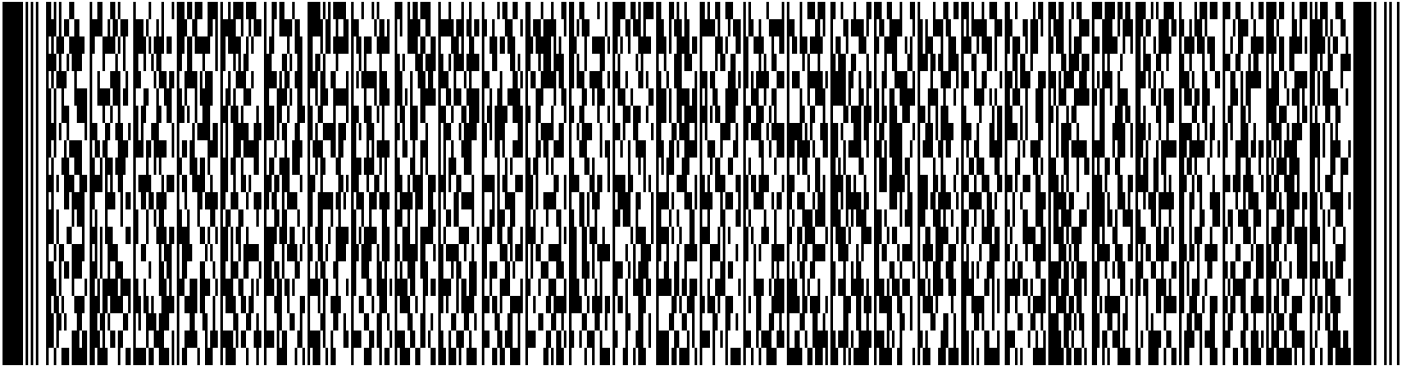
Date

Debtor's Name GENERATIONS ON 1ST, LLC

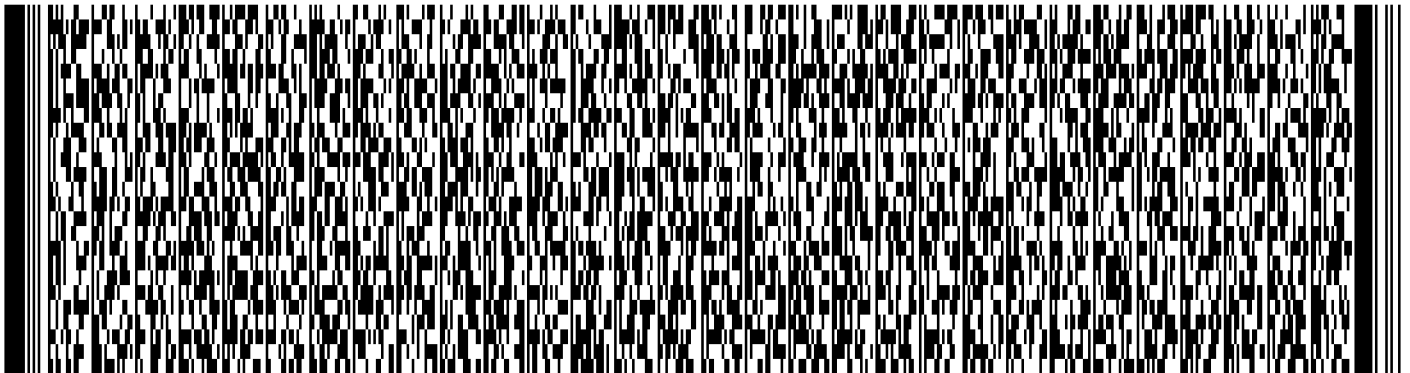
Case No. 25-30002



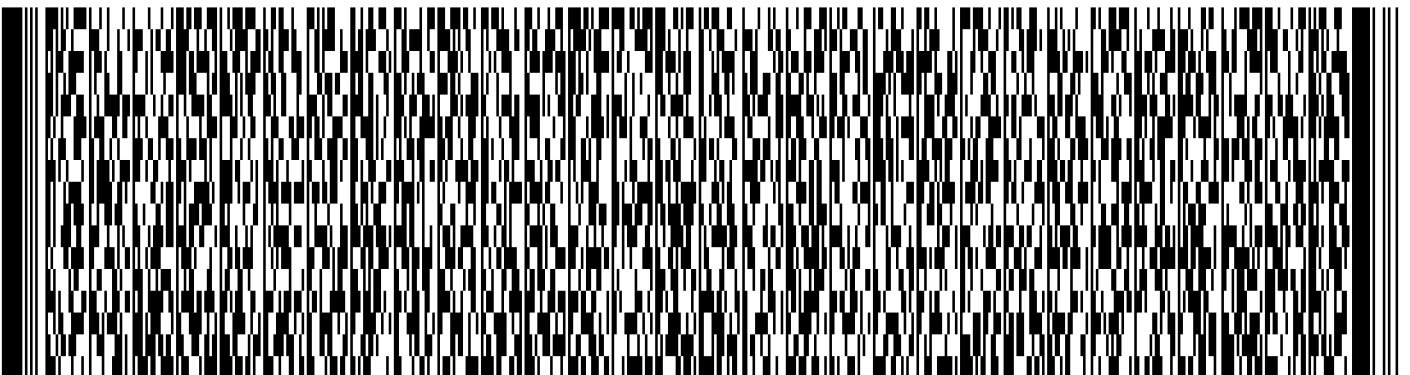
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002



Bankruptcy1to50



Bankruptcy51to100



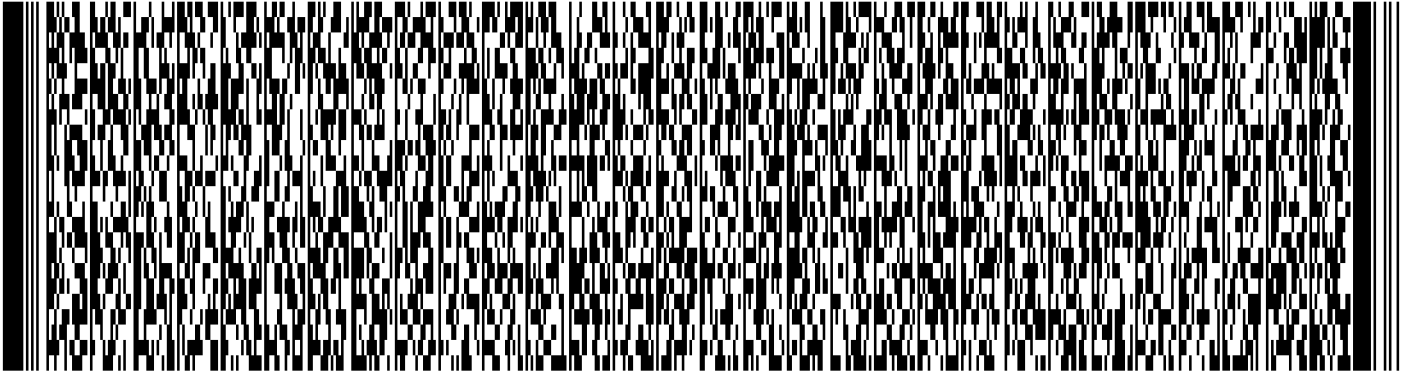
NonBankruptcy1to50



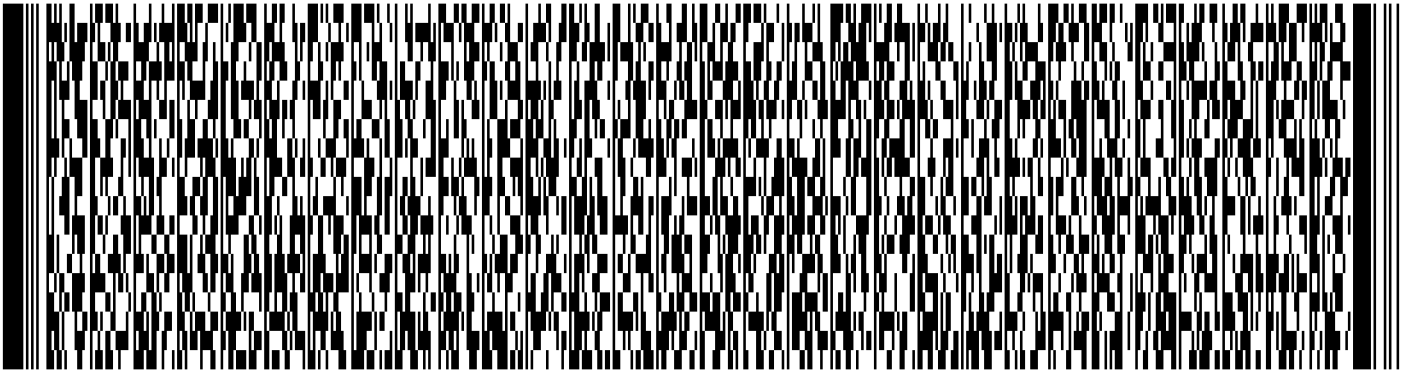
NonBankruptcy51to100

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002



PageThree



PageFour

**Balance Sheet**

Generations on 1st

Month = Jan 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	-12,986.37
1131	Generations Real Estate Tax Escrow	12,749.16
<b>1150</b>	<b>Total DIP Checking Account</b>	<b>-237.21</b>
1151	TIF Value	2,011,288.00
1153	Generations Security Deposit Savings Acct	61,945.00
1155	The Dakota Bankruptcy Firm Trust	113,092.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
<b>1990</b>	<b>Total Assets</b>	<b>16,686,087.83</b>
<b>2000</b>	<b>LIABILITIES &amp; CAPITAL</b>	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	61,945.00
2700	Mortgage 1st	10,959,260.12
2705	TIF Mortgage	2,011,288.00
2990	Total Liabilities	12,908,603.12
3000	Capital	
3800	Retained Earnings	3,777,484.71
3890	Total Capital	3,777,484.71
<b>3990</b>	<b>Total Liabilities &amp; Capital</b>	<b>16,686,087.83</b>

**Payables Aging Report**

Period: -01/2025

As of : 01/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
<b>Notes</b>												
ACTIVE HEATING INC												
	GO1 Expense Record		1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	765.00	0.00	0.00	0.00	3302 OPEN CEILING TO FIND BROKEN PIPE
<b>ACTIVE HEATING INC</b>							<b>765.00</b>	<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
AUTOMATIC BUILDING CONTROLS												
	GO1 Expense Record		1/16/2025	1/16/2025	6235 Electrical/Fire Prevention	011625	1,403.96	1,403.96	0.00	0.00	0.00	PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE
<b>AUTOMATIC BUILDING CONTROLS</b>							<b>1,403.96</b>	<b>1,403.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
BRUSH & BRISTLE LLC												
	GO1 Expense Record		1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	408.16	0.00	0.00	0.00	3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
<b>BRUSH &amp; BRISTLE LLC</b>							<b>408.16</b>	<b>408.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
WILLIAMS CARPET ONE												
	GO1 Expense Record		1/6/2025	1/6/2025	6245 Flooring	30015	668.68	668.68	0.00	0.00	0.00	3314 BEDROOM CARPET
<b>WILLIAMS CARPET ONE</b>							<b>668.68</b>	<b>668.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
WMU WATERTOWN MUNICIPAL UTILITIES												
	GO1 Expense Record		1/10/2025	1/10/2025	7801 Electricity-Building	011025	10,000.00	10,000.00	0.00	0.00	0.00	DEPOSIT FOR GO1ST BKTGY ACCT
<b>WMU WATERTOWN MUNICIPAL UTILITIES</b>							<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>							<b>13,245.80</b>	<b>13,245.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Aged Receivable

Property = Generations on 1st   Status: Current   Month From: 01/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Generations on 1st									
Generations on 1st	HATLESTAD SELMER	Current	135.00	0.00	0.00	135.00	0.00	0.00	135.00
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	MCDONALD MASON	Current	165.00	5.00	0.00	80.00	80.00	-155.00	10.00
Generations on 1st	TIMMONS JOHN	Current	160.00	0.00	0.00	80.00	80.00	-160.00	0.00
Generations on 1st	TAPIO DARYL	Current	90.00	30.00	0.00	30.00	30.00	0.00	90.00
Generations on 1st	KASTEN NICHOLAS	Current	160.00	0.00	0.00	80.00	80.00	-160.00	0.00
Generations on 1st	CENTER SENIOR	Current	1.00	0.00	0.00	0.00	1.00	0.00	1.00
Generations on 1st	DEHOET TIARA	Current	105.00	0.00	0.00	0.00	105.00	0.00	105.00
Generations on 1st	HERSTEDT LYNELL	Current	164.35	0.00	0.00	0.00	164.35	0.00	164.35
Generations on 1st	KRANZ JACOB	Current	0.00	0.00	0.00	0.00	0.00	-800.00	-800.00
Generations on 1st	JENSEN KAREN	Current	160.00	0.00	0.00	80.00	80.00	-160.00	0.00
Generations on 1st	WELLNITZ ETHAN	Current	165.00	0.00	0.00	0.00	165.00	0.00	165.00
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	HEER JESSE	Current	1,765.00	0.00	0.00	0.00	1,765.00	0.00	1,765.00
Generations on 1st	ZIRBEL JUDITH	Current	0.00	0.00	0.00	0.00	0.00	-240.00	-240.00
Generations on 1st	KIRLEY CASEY	Current	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Generations on 1st	CRANDALL REAGAN	Current	3,137.11	1,091.20	151.20	838.20	1,056.51	0.00	3,137.11
Generations on 1st	ROSBACH STEVEN	Current	0.00	0.00	0.00	0.00	0.00	-160.00	-160.00
Generations on 1st	FEENSTRA DWIGHT	Current	0.00	0.00	0.00	0.00	0.00	-240.00	-240.00
Generations on 1st	WEISS ALLIE	Current	107.02	0.00	0.00	0.00	107.02	0.00	107.02
Generations on 1st	TREEBY DAWSON	Current	562.56	0.00	0.00	0.00	562.56	0.00	562.56
Generations on 1st	KNAPP LEW	Current	62.52	-17.48	0.00	40.00	40.00	0.00	62.52
Generations on 1st			6,939.56	1,108.72	151.20	1,363.20	4,316.44	-4,395.00	2,544.56
Grand Total			6,939.56	1,108.72	151.20	1,363.20	4,316.44	-4,395.00	2,544.56
UserId : mcraig@cpbusmgt.com Date : 02/18/2025 Time : 23:40									

2/18/2025 3:03 PM

**Rent Roll**

Property = Generations on 1st

As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name	Rent	Tenant Deposit	Misc Move In /Incentives	Lease Expiration	Move Out	Balance
<b>Current/Notice/Vacant Tenants</b>							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		1.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		-240.00
3203	SHEILA KAMMERER	985.00	955.00	160.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	HELGA MYERS	985.00	955.00	75.00 02/01/2023	01/31/2024	03/31/2025	0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025		0.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	07/31/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	VACANT	0.00	0.00	0.00			0.00
3212	KIERRA WEISSER	474.19	750.00	0.00 02/01/2025	01/31/2026		0.00
3213	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	JORDAN NIERMAN	925.00	925.00	80.00 06/01/2024	05/31/2025		-1,005.00
3215	VERNA OLSON	985.00	955.00	75.00 06/01/2023	05/31/2024	01/31/2025	0.00
3216	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		62.52
3217	VACANT	0.00	0.00	0.00			0.00
3218	VACANT	0.00	0.00	0.00			0.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	0.00	750.00	0.00 04/01/2025	03/31/2026		300.00
3303	REAGAN CRANDALL	910.00	910.00	80.00 08/16/2024	08/31/2025		3,137.11
3304	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		-160.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		-240.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		105.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	KYLE WISSEMAN	1,010.00	955.00	0.00 11/01/2022	10/31/2023	01/31/2025	0.00



2/18/2025 3:03 PM

**Rent Roll**

Property = Generations on 1st

As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit /Incentives	Expiration		
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023	0.00
3310	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024		0.00
3311	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022		0.00
3312	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025	0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025	0.00
3314	VACANT: Rerented	0.00	0.00	0.00		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025	0.00
3316	BLAKE THEISEN	1,010.00	750.00	50.00 10/18/2024	10/17/2025	0.00
3317	PAIGE HALL	910.00	1,090.00	80.00 10/01/2024	09/30/2025	0.00
3318	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025	0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022		0.00
3402	SELMER HATLESTAD	1,010.00	1,025.00	120.00 08/01/2022	03/31/2025	135.00
3403	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025	107.02
3404	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025	1,765.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025	562.56
3406	VACANT	0.00	0.00	0.00		0.00
3407	CYNTHIA WELLS	910.00	1,090.00	0.00 11/01/2024	10/31/2025	0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024	0.00
3409	JUDITH HOFFMAN	537.42	750.00	-30.00 01/15/2025	01/14/2026	0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025	0.00
3411	VACANT	0.00	0.00	0.00		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023	0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023	90.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023	0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025	0.00
3416	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025	0.00
3417	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025	0.00
3418	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025	0.00

2/18/2025 3:03 PM

# Rent Roll

Property = Generations on 1st

As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit /Incentives	Expiration		
3501	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022		0.00
3502	ETHAN WELLNITZ	1,010.00	1,010.00	80.00 03/11/2024	04/30/2025	165.00
3503	WILLOW SEURER	925.00	925.00	0.00 05/10/2024	05/31/2025	0.00
3504	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022		0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022		0.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024	164.35
3507	GUEST SUITE	450.00	0.00	0.00 01/01/2025	12/31/2025	0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00 08/01/2024	07/31/2025	0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00 09/01/2023	08/31/2024	0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00 01/01/2024	12/31/2024	-800.00
3511	VACANT	0.00	0.00	0.00		0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00 07/01/2022	09/30/2024	0.00
3513	ADDISON RASSEL	925.00	925.00	0.00 07/01/2024	06/30/2025	0.00
3514	VACANT: Rerented	0.00	0.00	0.00		0.00
3515	ZIHUI GONG	925.00	925.00	0.00 06/01/2024	05/31/2025	0.00
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00 07/01/2022		-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00 07/01/2022		10.00
3518	STEVE ALMQUIST	1,010.00	1,090.00	80.00 09/01/2024	08/31/2025	0.00
<b>Total</b>	<b>Generations on 1st</b>	<b>64,331.61</b>	<b>61,945.00</b>	<b>2,955.00</b>		<b>1,839.56</b>

**12 Months Cash Flow Statement**

Generations on 1st  
Month = Jan 2025  
Book = Cash

ACCOUNT		Jan 2025			Total
<b>4000</b>	<b>INCOME</b>		<b>CP Business Collected</b>	<b>HME Collected; per their records</b>	
4300	Gross Potential Rent/HOA	78,305.00	6,000.00	60,286.61	78,305.00
4600	Garage Income	3,340.00	160.00		3,340.00
4601	Storage Unit Income	335.00	160.00		320.00
4730	Less: Vacancy Apartment	-11,473.39			
4710	Less: Incentives	-2,595.00			-770.00
4715	Less: HME Incentives	-230.00			-515.00
4720	Less: Delinquency	-1,075.00			-1,075.00
4810	Plus: Prepaid Rent/HOA		3,905.00	385.00	0.00
4990	Net Rent/HOA Income	66,606.61	10,225.00	60,671.61	66,606.61
5600	Other Income				
5651	Lease Fees	75.00		75.00	75.00
5700	Other Income	-0.02	-0.02		-0.02
5890	Total Other Income	74.98	-0.02	75.00	74.98
5990	Total Income	66,681.59	10,224.98	60,746.61	66,681.59
<b>6000</b>	<b>EXPENSES</b>				
6100	Maintenance Expenses				
6210	Repairs/Maintenance	11.25	11.25		11.25
6235	Electrical/Fire Prevention	203.90	203.90		203.90
6250	Appliances/Laundry	16.76	16.76		16.76
6260	Resident Manager	810.05	810.05		810.05
6275	Snow Removal	260.19	260.19		260.19
6990	Total Maintenance Expenses	1,302.15	1,302.15		1,302.15
7000	Operating Expenses				
7010	Offsite Office Rent	317.54	317.54		317.54
7030	Offsite Office Utilities	68.56	68.56		68.56
7040	Offsite Office Equip/Supplies	102.13	102.13		102.13
7057	Software Fee	73.00	73.00		73.00
7060	Leasing Commissions (payout)	200.00	200.00		200.00
7130	Internet & Phone Costs/Service	22.66	22.66		22.66
7400	Property Management	416.75	416.75		416.75
7440	Insurance	2,415.58	2,415.58		2,415.58
7800	Electricity-Vacant	374.66	374.66		374.66
7801	Electricity-Building	790.33	790.33		790.33
7861	Gas-Building	547.83	547.83		547.83
7870	Water & Sewer	3,291.79	3,291.79		3,291.79
7990	Total Operating Expenses	8,620.83	8,620.83		8,620.83
8001	Other Expenses				
8004	Misc. PM Fees	200.00	200.00		200.00
8005	Misc Professional Fees	250.00	250.00		250.00
8006	Manager Oversight \$45/unit	1,589.21	1,589.21		1,589.21
8020	Total Other Expenses	2,039.21	2,039.21		2,039.21
8990	Total Expenses	11,962.19	11,962.19		11,962.19
<b>9090</b>	<b>NET INCOME</b>	<b>54,719.40</b>	<b>-1,737.21</b>	<b>60,746.61</b>	<b>54,719.40</b>
	ADJUSTMENTS				
1131	Generations Real Estate Tax Escrow	-12,749.16	-12,749.16		-12,749.16
	Cash Collateral Funds		1,500.00		
	TOTAL ADJUSTMENTS	-12,749.16	-11,249.16	0.00	-12,749.16
	CASH FLOW	41,970.24	-12,986.37	60,746.61	41,970.24
<b>1111</b>	<b>Generations Apartment DIP Checking</b>				
	Beginning Balance	0.00			<b>0.00</b>
	Ending Balance	-12,986.37			<b>-12,986.37</b>
	Difference	<b>-12,986.37</b>			<b>-12,986.37</b>
<b>1155</b>	<b>The Dakota Bankruptcy Firm Trust</b>				
	Beginning Balance	0.00			<b>0.00</b>
	Ending Balance	186,592.04			<b>186,592.04</b>
	Difference	<b>186,592.04</b>			<b>186,592.04</b>
<b>2111</b>	<b>Generations Security Deposits DIP Acct</b>				
	Beginning Balance	0.00			<b>0.00</b>
	Ending Balance	61,945.00			<b>61,945.00</b>
	Difference	<b>61,945.00</b>			<b>61,945.00</b>

# Starion Bank

PO Box 848  
Mandan, ND 58554




## Statement Ending 01/31/2025

GENERATIONS ON 1ST LLC

Page 1 of 2

Customer Number: [REDACTED]

### Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

>000413 7884992 0001 92855 10Z

0061933  
DC11  
GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	[REDACTED]	\$2,729.98

### ND STAR CHECKING - [REDACTED] 8666

#### Account Summary

Date	Description	Amount
01/24/2025	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$2,730.08
	1 Debit(s) This Period	\$0.10
01/31/2025	Ending Balance	\$2,729.98

#### Other Credits

Date	Description	Amount
01/30/2025	CPBUSINESSMANAGE Settlement [REDACTED] 03682	\$0.08
01/30/2025	CP BUSINESS MANA JanRent XXXXX6888	\$2,730.00

#### Other Debits

Date	Description	Amount
01/30/2025	CPBUSINESSMANAGE Settlement [REDACTED] 2718	\$0.10

#### Daily Balances

Date	Amount
01/30/2025	\$2,729.98

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



GO1 DIP

## Bank Rec In-Progress Report

Balance Per Bank Statement as of 01/31/2025	2,729.98
---	----------

## Outstanding Deposits

Deposit Date	Deposit Number		Amount
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00
Plus: Outstanding Deposits			2,565.00

## Outstanding Checks

Check Date	Check Number	Payee	Amount
01/29/2025	30000	Mindy Craig	2,415.58
01/31/2025	30001	Alexis Burbach	971.80
01/31/2025	30002	BLUEPEAK	22.66
01/31/2025	30003	CANNON ELECTRIC	203.90
01/31/2025	30004	CP BUSINESS MANAGEMENT	38.25
01/31/2025	30005	SETHS SCAPE	260.19
01/31/2025	30006	WMU WATERTOWN MUNICIPAL UTILITIES	5,004.61
01/31/2025	30007	CP BUSINESS MANAGEMENT	16.76
01/31/2025	30008	Mindy Craig	11.25
01/31/2025	30010	CP BUSINESS MANAGEMENT	1,354.98
01/31/2025	30011	JESSE CRAIG	1,589.21
01/31/2025	30014	CP BUSINESS MANAGEMENT	73.00
01/31/2025	30015	CP BUSINESS MANAGEMENT	94.50
Less: Outstanding Checks			12,056.69

## Other Items

Date	Notes	Amount
01/31/2025	JE 4019 RE Tax Escrow (payable 4/31)	-12,749.16
Plus / Minus: Other Items		-12,749.16
Reconciled Bank Balance		-19,510.87

Balance per GL as of 01/31/2025	-14,486.37
Reconciled Balance Per G/L	-14,486.37

Difference	-5,024.50
------------	-----------

## Cleared Items:

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
Total Cleared Deposits			2,730.08	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
Total Cleared Other Items			-0.10	

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING JANUARY MONTHLY  
OPERATING REPORT FOR GENERATIONS ON 1<sup>st</sup> LLC**

1. **Cash Balance Beginning of the Month.** The debtor does not have access to the bank account statements for HME Companies, LLC, the Court-appointed Receiver (“Receiver”). However, pursuant to the stipulation governing the use of cash collateral (“Stipulation”), as of January 6, 2025 (the “Petition Date”), the receiver was holding pre-petition rents for Generations on 1st, LLC (“Generation” or the “Debtor”) in the amount of \$229,184.07. The Debtor acknowledges that, without access to the detailed statement, this figure cannot be independently verified.

2. **Gross Income Statement/Sales.** The gross income statement and sales figures were previously provided to the Debtor by the Receiver. The Debtor relies on these figures as accurate representations of the gross income generated from post-petition rent collected.

Generations on 1 <sup>st</sup> , LLC			
Date	Tenant Name	Receiving Party	Amount Collected
01/08/2025	COLE DONALD	HME Companies	1,010.00
01/09/2025	MARILYN BOIK	HME Companies	1,550.00
01/17/2025	KIERA WEISSER	HME Companies	474.19
01/09/2025	LAVERNA COYLE	HME Companies	1,060.00
01/12/2025	JUDITH HOFFMAN	HME Companies	537.42
01/07/2025	DIONNE ZWEIG	HME Companies	1,090.00
01/06/2025	GUEST SUITE	HME Companies	450.00
TOTAL			\$6,171.61

3. **Accounts Receivable.** With the exception of the tenant, Reagan Crandall, whom has a current eviction hearing scheduled, the Debtor is currently in the process of verifying account receivable information for balances outstanding beyond 30 days. This review has become necessary due to multiple transactions in tenant payment systems, evidencing a flow of money changing hands three or more times. Correlative with these transactions, some balances were not properly identified in a timely manner—particularly when Red River State Bank had imposed an assignment of rents, pre-receivership, but was not providing rent collection reports and/or tenant names. As a result, certain amounts could not be reconciled before the Receiver took over.

4. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** Under this reporting period, one new lease was signed, no short cancel notifications were issues, and two leases ended.



## 5. Transactions in Which Cash Collateral was Utilized.

Owner Statement								
Owner = Generations On 1st (Generations on 1st)								
Generations on 1st								
Month = Jan 2025								
Book = Cash								
Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance	
				<b>Beginning Balance</b>				0.00
1/28/2025	5289	Generations on 1st	Generations On 1st	PREPAY: KRANZ, DYKSTRA, ESCAMILLA from 1110	2,900.00	0.00	2,900.00	
1/29/2025	30000	Generations on 1st	Mindy Craig	Jan 28th ins. premium	0.00	2,415.58	484.42	
1/30/2025	300	Generations on 1st	yardi	yardi ach test	0.00	0.10	484.32	
1/30/2025	yardi ach test deposit	Generations on 1st	yardi		0.08	0.00	484.40	
1/31/2025	30001	Generations on 1st	Alexis Burbach	28.5 hrs	0.00	726.75	-242.35	
1/31/2025	30001	Generations on 1st	Alexis Burbach	3314	0.00	200.00	-442.35	
1/31/2025	30001	Generations on 1st	Alexis Burbach	taxes	0.00	45.05	-487.40	
1/31/2025	30002	Generations on 1st	BLUEPEAK	INTERNET MODEM; IP	0.00	22.66	-510.06	
1/31/2025	30003	Generations on 1st	CANNON ELECTRIC	3203, 3415 THERMO REPLCMENT	0.00	203.90	-713.96	
1/31/2025	30007	Generations on 1st	CP BUSINESS MANAGEMENT	#3510 fridge light switch (dey distributing)	0.00	16.76	-730.72	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	collected rents	0.00	416.75	-1,147.47	
1/31/2025	30014	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	-1,220.47	
1/31/2025	30004	Generations on 1st	CP BUSINESS MANAGEMENT	jan 6-15 (AB 1.5hr)	0.00	38.25	-1,258.72	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	-1,458.72	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	-1,708.72	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite equip/supplies	0.00	102.13	-1,810.85	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	317.54	-2,128.39	
1/31/2025	30010	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	68.56	-2,196.95	
1/31/2025	30011	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT, 15 DAYS, PRORATED	0.00	1,589.21	-3,786.16	
1/31/2025	30008	Generations on 1st	Mindy Craig	torch kit for lock box (split w/ parkside)	0.00	11.25	-3,797.41	
1/31/2025	30005	Generations on 1st	SETHS SCAPES	SNOW 1/9, 1/13	0.00	260.19	-4,057.60	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 dates vacants	0.00	374.66	-4,432.26	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house electric	0.00	790.33	-5,222.59	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house gas	0.00	547.83	-5,770.42	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house sewer	0.00	2,923.92	-8,694.34	
1/31/2025	30006	Generations on 1st	WMU WATERTOWN MUNICIPAL UTII	1/6-1/22 house water	0.00	367.87	-9,062.21	
1/31/2025	ACH 1/31/25 JAN REP	Generations on 1st	BARBARA GOENS		1,555.00	0.00	-7,507.21	
1/31/2025	ACH Jan rent , 1/31/2	Generations on 1st	CHARLES OLSON	ACH Jan rent + hme failed storages , 1/31/25	1,640.00	0.00	-5,867.21	
1/31/2025	N/A	Generations on 1st	JE-4019	RE Tax Escrow (payable 4/31)	0.00	12,749.16	-18,616.37	
1/31/2025	275122713	Generations on 1st	JORDAN NIERMAN	Debit Card On-Line Payment ; Mobile App - Resident Service	1,005.00	0.00	-17,611.37	
1/31/2025	1640	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	-16,586.37	
1/31/2025	ACH, Jan rent 1/31/25	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	-15,496.37	
1/31/2025	ACH, 1/31/25	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	-14,486.37	
2/3/2025	TRUST Wire	Generations on 1st	Generations On 1st	per amgt; Jan. operating funds	1,500.00	0.00	-12,986.37	
				<b>Ending Balance</b>	<b>11,725.08</b>	<b>24,711.45</b>	<b>-12,986.37</b>	
				Reserves Needed		0.00		

6. **Tax Increment Financing.** A portion of the Debtor’s gross liabilities, as reported on Schedule D, is comprised of tax increment financing (“TIF”). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor’s balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor’s schedules and how it is regarded in this operating report.



**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**30000**

TO THE  
ORDER OF

\*\*\*\*\* TWO THOUSAND FOUR HUNDRED FIFTEEN AND 58/100 DOLLARS \*\*\*\*\*

01/29/25

\$2,415.58\*\*\*\*\*

Mindy Craig  
PO BOX 426  
Fargo, ND 58107


**NON-NEGOTIABLE**

## Mindy Craig

**From:** Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>  
**Sent:** Friday, January 31, 2025 1:53 PM  
**To:** Mindy Craig  
**Subject:** Your payment has been processed.

*Chk# 30000  
Mindy Craig*

 [View online](#)

Billing account number: 

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 01/31/2025 and reflected on your online account.

*✓ 24.478% Ruins : \$2391.39  
✓ 24.475% Parkside : \$1748.74  
✓ 38.847% Generations : \$2415.58*

**Make a payment**



### Billing summary

**Confirmation number:**

D0003T6MZ

**Total payment:**

**\$6555.71**

Payment amount: \$6395.81

Payment service fee: \$159.90

**Payment date:**

01/31/2025

**Payment method:**

**Credit/Debit Card ending in 4141**

**Policy(s):**

BKS65299485

*Repay Mindy.*

Easily manage your payments online.

SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

Your Billing Statement as of January 8, 2025

## Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees) **\$6,395.81**  
Due Date: **01/28/2025**  
Account Balance: **\$44,572.65**

### Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,387.81
Fees			\$8.00
Total Amount Due			\$6,395.81

### Account Summary

Previous Account Balance	\$50,910.46
Fees	\$33.00
Payments	-\$6,370.81
Account Balance	\$44,572.65

### Your Account:

# [REDACTED]  
THE RUINS LLC GENERATIONS ON 1ST  
LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

### Policies on Account:

BKS65299485 - BK-Package

### Your Agent(s):

#0059540  
SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104  
(701) 390-1994

*generations: \$2,356.66*  
*Parkside: \$1,700.08*  
*Ruins: \$2,333.06*



### Save time & PAY ONLINE!

Pay your bill online 24/7 at  
[mybusinessonline.libertymutual.com](https://mybusinessonline.libertymutual.com)



### For Billing Questions...

Call 844-961-0334  
Mon.-Fri. 8AM-8PM EST

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30001

TO THE  
ORDER OF

\*\*\*\*\* NINE HUNDRED SEVENTY ONE AND 80/100 DOLLARS

01/31/25

\$971.80\*\*\*\*\*

Alexis Burbach  
813 2nd St NW  
Watertown, SD 57201

NON-NEGOTIABLE





Alexis Hours Jan 15-31 2025: **28.5 hours**

Incentives: **3314 Hannah H**

Sales Tax: **\$45.05**

Generations: 28.5

- 1/17 10:00-10:30 walk through building – 3311/3402 talked with about garage spot to change to help her husband better and move out coming up
- 1/17 1:15-3:30 memos handed out – building inspected with Mindy
- 1/20 1:00-2:00 memos handed out to parking garage tenants for clean up, 3213, 3404, 3216 – meet 3409 for storage key per hme instructions – 3212 mailbox keys handed over – amenity room windows looked over – walk building
- 1/21 2:00-2:30 walk through with jaxon for maintenance instructions
- 1/22 10:30-11:00 work on lock box – confirm with HME codes haven't changed
- 1/22 12:00-12:30 meet karen 3410 in office for ACH info
- 1/22 12:30-1:00 ACH questions – 3515, 3317, 3203
- 1/22 2:00-2:30 deicer on lockbox
- 1/22 3:00-5:00 smoking memos 3510, 3210, 3201 – cameras for smoking in garage/ possibly amenity room – look over updated vaca list for new tenants
- 1/23 9:15-10:00 smoking memos handed out 3210, 3201, 3510 – 3207 maintenance sink drain plugged – cleaned out and fixed back in place, water drains great
- 1/24 11:00-11:15 lockbox code changed and updated in system
- 1/27 3:30-3:45 showing David 3314
- 1/27 4:30-6:00 showing laura – 3408 blinds measured in living room – 3307, 3301 payment info updated
- 1/28 9:00-9:30 pictures 3302 uploadd – check patio for snow
- 1/28 10:00-12:15 renewal lease 3203 – to dos gone through – 3212 contacted – emails – storage key ready for 3212, #201 – HME leads looked through on who has already been contacted – maintenance items
- 1/28 12:45-1:45 showing hayden 3314 – 3415 contacted if HME fixed thermostat, yes – 3212 storage unit key dropped off – 3307 to get rent info filled out, bank contacted help –
- 1/28 1:45-2:15 redo lease for 3510 – emails
- 1/29 9:15-10:45 replace 3408 blinds – screens in 5<sup>th</sup> and 4<sup>th</sup> amenity windows – still need 3<sup>rd</sup> floor – 5<sup>th</sup> floors chute pushed back in – 2<sup>nd</sup> floor chute room vent cover measured
- 1/29 11:45-12:15 new roof hatch padlock key made – adam contacted for his copy for FD
- 1/29 2:45-4:45 leads contacted from HME – apartments.com not updated with number – 3303 notice on door – approval for ACH 3301 and 3204
- 1/30 10:30-12:00 showing micah – move in inspection 3314 – look for blind rod – double check 2<sup>nd</sup> floor chute room for vent size –
- 1/30 2:00-3:30 all info updated for gen updated re do lease – emails for what is needed for them – move out verna 3215 – scheduled carpets for 3215 and 3308
- 1/31 9:00-9:45 clean up glass in parking garage 15/16 spots – drop off 3303 evection –
- 1/31 10:30-12:00 leases continued worked on for hme re do

- 1/31 12:30-3:00 leases continued for hme re dos
- 1/31 3:00-4:30 move out 3308 – move in 3314 – walk building – bathroom vent cleaned 3215, checked for leak in 3215 kitchen sink – small drip -

Alexis Hours Jan 15-31 2025: 2 hours

Sales Tax: \$3.16

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30002

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\*\*\*\*\* TWENTY TWO AND 66/100 DOLLARS

01/31/25

\$22.66\*\*\*\*\*

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



**Contact Us**  
**www.mybluepeak.com**  
**866-991-9722**



page 1 of 2

**Account Number:** 046789401  
**Billing Date:** 01/08/25  
**Total Amount Due:** **\$22.66**  
**Payment Due By:** 02/01/25

As part of our commitment to delivering the best products and services, we periodically review our prices. Starting February 1, 2025, the following pricing updates will take effect:

Late payment fee will increase to \$15.00

#### STATEMENT SUMMARY

Previous Balance	\$72.96
Payments and Adjustments	-\$72.96
New Charges	\$22.66
<b>Total Amount Due</b>	<b>\$22.66</b>

#### NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.66
<b>Total New Charges</b>	<b>\$22.66</b>

A late fee will be applied to your account if the amount of \$22.66 is not received before 02/01/25. Payments received after 01/08/25 are not reflected on this statement.

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](https://www.mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

*Generations*



**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30003

01/31/25

\$203.90\*\*\*\*\*

TO THE  
ORDER OF \*\*\*\*\* TWO HUNDRED THREE AND 90/100 DOLLARS

CANNON ELECTRIC  
708 9TH AVE SE  
#308  
WATERTOWN, SD 57201

NON-NEGOTIABLE



## Cannon Electric LLC

708 9th Ave SE, #308  
Watertown, SD 57201

CP Business Management  
CP Business Management  
PO Box 9379  
Fargo, ND 58106

☎ (701) 239-2630  
✉ mcraig@cpbusmgt.com

JOB	#2392
SERVICE DATE	Jan 22, 2025
INVOICE DATE	Jan 22, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Jan 22, 2025
AMOUNT DUE	<b>\$203.90</b>

### SERVICE ADDRESS

Generations On 1st- CP Business  
26 1st Ave SW  
Watertown, SD 57201

### CONTACT US

☎ (605) 520-0433  
✉ cannon.electric@outlook.com

## INVOICE

Services	qty
PO 1165-1	1.0
2 Thermostats quit working, replaced with new thermostats	
This Bills to CP Business	

*3203, 3415 - per Tony*

Subtotal	\$199.82
Total Tax	\$4.08
SD Excise Tax (2.041%)	\$4.08
<b>Job Total</b>	<b>\$203.90</b>
<b>Amount Due</b>	<b>\$203.90</b>

Thank You for your Business!

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30004

115-36  
AB PM HWS

01/31/25

\$38.25\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\* THIRTY EIGHT AND 25/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

NON-NEGOTIABLE

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30005

TO THE  
ORDER OF

\*\*\*\*\* TWO HUNDRED SIXTY AND 19/100 DOLLARS

01/31/25

\$260.19\*\*\*\*\*

SETHS SCAPES  
505 3RD ST SE  
WATERTOWN, SD 57201

NON-NEGOTIABLE

## INVOICE

Seth's Scapes LLC  
505 3rd St SE, SD 57201

sethsowen@gmail.com  
+1 (605) 237-0625

**Bill to**  
Generations on 1st

**Ship to**  
Generations on 1st  
26 1st Ave SW  
Watertown, SD 57201

### Invoice details

Invoice no.: 1587  
Terms: Net 15  
Invoice date: 01/21/2025  
Due date: 02/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/09/2025	Ice Management		1	\$70.00	\$70.00
2.	01/13/2025	Commercial Snow Removal		1	\$175.00	\$175.00

Subtotal \$245.00

Sales tax \$15.19

**Total \$260.19**

### Ways to pay



View and pay

### View invoice online

Scan code or go to the link below to view the invoice online  
[View invoice](#)



**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30006

TO THE  
ORDER OF

\*\*\*\*\* FIVE THOUSAND FOUR AND 61/100 DOLLARS

01/31/25

\$5,004.61\*\*\*

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS	UNIT	AMOUNT	
1/6-1/8	3315	14.69	final
1/6-1/17	3212	43.84	FINAL
1/6-2/21	3511	31.5	first
1/6-2/21	3514	28.95	first
1/6-2/21	3211	45.62	first
1/6-2/21	3216	50.51	first
1/6-2/21	3217	34.07	first
1/6-2/21	3218	38.48	first
1/6-2/21	3302	18.41	first
1/6-2/21	3314	18.56	first
1/6-2/21	3406	14.99	first
1/6-2/21	3411	16.86	first
1/6-2/21	3507	18.18	first
	total vacants	<b>374.66</b>	
1/6-1/22	house elect	790.33	
	house gas	547.83	
	house water	367.87	
	house sewer	2923.92	
	total house meter cost/usage	<b>4629.95</b>	
	total check	<b>5004.61</b>	



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
008-00187532-02R		
Due Date	Amount Due	Late Amount
02/10/2025	4,629.95	4,861.45
Service Address		Amount Enclosed
26 1 AVE SW HOUSE		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187532020000462995\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

008-00187532-02

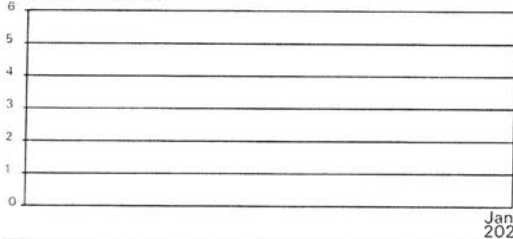
GENERATIONS ON 1ST

26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	01/22/2025	01/06/2025	16	MR	399850	391510	1	8340	kWh	
ELECTRIC: 0000030955	01/22/2025	01/06/2025	16	MR	31770		1	31.77	kW	
WATER: 0200555042	01/22/2025	01/06/2025	16	MR	03536	03468	1	68	ccf	
GAS: 0002116659	01/22/2025	01/06/2025	16	MR	28347	27600	1	747	ccf	

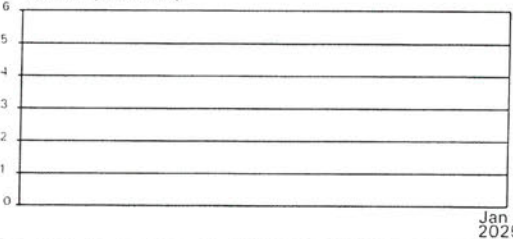
**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



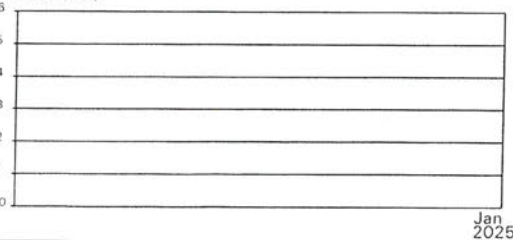
Jan 2025

WATER (100 cu.ft)



Jan 2025

GAS (ccf)



Jan 2025

PREVIOUS BALANCE 0.00  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE  
 Electric Demand 393.95  
 Electric Customer Charge 50.00  
 Electric Energy 300.24  
 Electric State Tax 31.26  
 Electric City Tax 14.88  
 TOTAL ELECTRIC CHARGES 790.33  
 GAS SERVICE  
 Gas Customer Charge 40.00  
 Gas Consumption 475.84  
 Gas State Tax 21.67  
 Gas City Tax 10.32  
 TOTAL GAS CHARGES 547.83  
 WATER SERVICE  
 Water Customer Charge 38.06  
 Water Consumption 286.55  
 Water Private Fire Service 43.26  
 TOTAL WATER CHARGES 367.87  
 SEWER SERVICE  
 Sewer Customer Charge 40.61  
 Sewer Multiple Use 2,883.31  
 TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,629.95

TOTAL AMOUNT DUE \$4,629.95

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC LARGE	02/01/2025	02/10/2025	4,629.95	4,861.45

MESSAGES:



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187746-03R		
Due Date	Amount Due	Late Amount
02/10/2025	14.69	15.42
Service Address		Amount Enclosed
26 1 AVE SW 3315		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187746030000001469\*

\*\* FINAL BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

001-00187746-03

Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3315

Meter Number

ELECTRIC: 0000049566

Read Dates

Present

01/08/2025

Previous

01/06/2025

Billing

Days

2

Meter Readings

Code

MR

Present

05109

Previous

05099

Multiplier

1

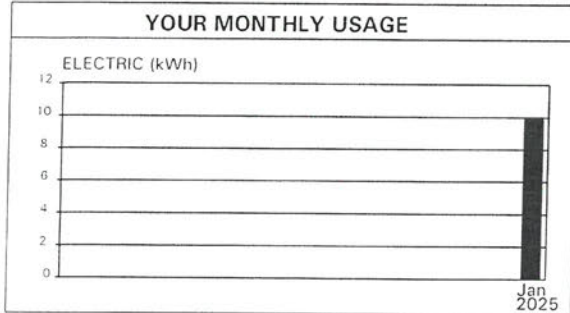
Usage

10

Units

kwh

Power factor



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
<b>ELECTRIC SERVICE</b>	
Electric Customer Charge	13.10
Electric Energy	0.73
Electric State Tax	0.58
Electric City Tax	0.28
<b>TOTAL ELECTRIC CHARGES</b>	<b>14.69</b>
<b>CURRENT CHARGES</b>	<b>\$14.69</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$14.69</b>

121598	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	14.69	15.42
MESSAGES:					

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187727-01R		
Due Date	Amount Due	Late Amount
02/10/2025	43.84	46.03
Service Address		Amount Enclosed
26 1 AVE SW 3212		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187727010000004384\*

\*\* FINAL BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187727-01

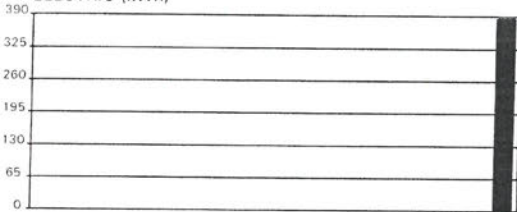
GENERATIONS ON 1ST

26 1 AVE SW 3212

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049541	01/17/2025	01/06/2025	11	MR	02811	02425	1	386	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	28.18
Electric State Tax	1.73
Electric City Tax	0.83
TOTAL ELECTRIC CHARGES	43.84
CURRENT CHARGES	\$43.84
TOTAL AMOUNT DUE	\$43.84

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	43.84	46.03
MESSAGES:					

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187591-03R		
Due Date	Amount Due	Late Amount
02/10/2025	31.20	32.76
Service Address		Amount Enclosed
26 1 AVE SW 3511		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187591030000003120\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187591-03

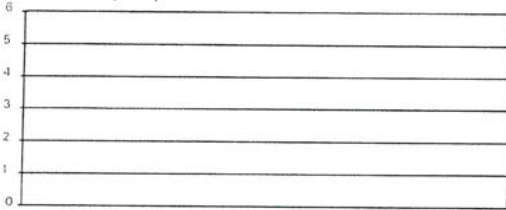
GENERATIONS ON 1ST

26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049201	01/21/2025	01/06/2025	15	MR	12712	12489	1	223	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE  
 BALANCE FORWARD

0.00  
 0.00

ELECTRIC SERVICE  
 Electric Customer Charge  
 Electric Energy  
 Electric State Tax  
 Electric City Tax  
 TOTAL ELECTRIC CHARGES

13.10  
 16.28  
 1.23  
 0.59  
 31.20

CURRENT CHARGES

\$31.20

TOTAL AMOUNT DUE

\$31.20

121599

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	31.20	32.76
MESSAGES:					

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187592-05R		
Due Date	Amount Due	Late Amount
02/10/2025	28.95	30.40
Service Address		Amount Enclosed
26 1 AVE SW 3514		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187592050000002895\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187592-05

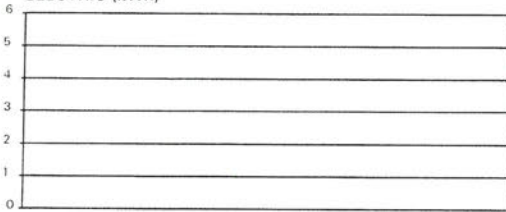
GENERATIONS ON 1ST

26 1 AVE SW 3514

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049198	01/21/2025	01/06/2025	15	MR	21216	21022	1	194	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	14.16
Electric State Tax	1.14
Electric City Tax	0.55
TOTAL ELECTRIC CHARGES	28.95
CURRENT CHARGES	\$28.95
TOTAL AMOUNT DUE	\$28.95

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	28.95	30.40
MESSAGES:					



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187726-03R		
Due Date	Amount Due	Late Amount
02/10/2025	45.62	47.90
Service Address		Amount Enclosed
26 1 AVE SW 3211		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187726030000004562\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187726-03

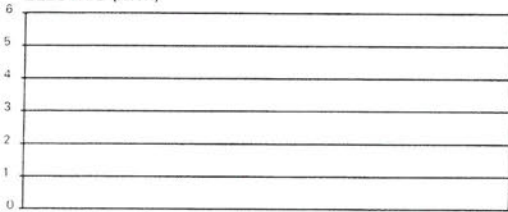
GENERATIONS ON 1ST

26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049594	01/21/2025	01/06/2025	15	MR	21985	21576	1	409	kWh

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	29.86
Electric State Tax	1.80
Electric City Tax	0.86
TOTAL ELECTRIC CHARGES	45.62
CURRENT CHARGES	\$45.62
TOTAL AMOUNT DUE	\$45.62

121599

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	45.62	47.90
MESSAGES:					

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187730-01R		
Due Date	Amount Due	Late Amount
02/10/2025	50.51	53.04
Service Address		Amount Enclosed
26 1 AVE SW 3216		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187730010000005051\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187730-01

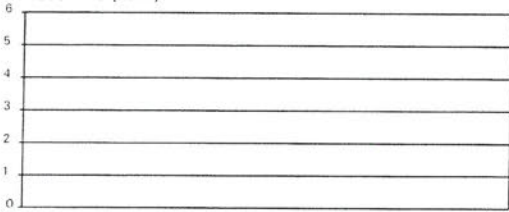
GENERATIONS ON 1ST

26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049538	01/21/2025	01/06/2025	15	MR	03582	03110	1	472	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan  
2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
<b>ELECTRIC SERVICE</b>	
Electric Customer Charge	13.10
Electric Energy	34.46
Electric State Tax	2.00
Electric City Tax	0.95
TOTAL ELECTRIC CHARGES	50.51
CURRENT CHARGES	\$50.51
TOTAL AMOUNT DUE	\$50.51

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	50.51	53.04
MESSAGES:					

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187731-03R		
Due Date	Amount Due	Late Amount
02/10/2025	34.07	35.77
Service Address		Amount Enclosed
26 1 AVE SW 3217		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187731030000003407\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187731-03

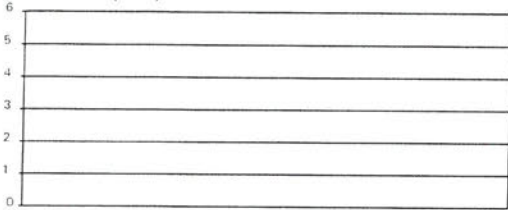
GENERATIONS ON 1ST

26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	01/21/2025	01/06/2025	15	MR	13795	13535	1	260	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	18.98
Electric State Tax	1.35
Electric City Tax	0.64
TOTAL ELECTRIC CHARGES	34.07
CURRENT CHARGES	\$34.07
TOTAL AMOUNT DUE	\$34.07

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	34.07	35.77
MESSAGES:					

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187732-01R		
Due Date	Amount Due	Late Amount
02/10/2025	38.48	40.40
Service Address		Amount Enclosed
26 1 AVE SW 3218		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187732010000003848\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187732-01

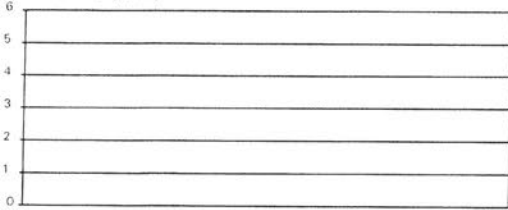
GENERATIONS ON 1ST

26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049592	01/21/2025	01/06/2025	15	MR	03922	03605	1	317	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
<b>ELECTRIC SERVICE</b>	
Electric Customer Charge	13.10
Electric Energy	23.14
Electric State Tax	1.52
Electric City Tax	0.72
<b>TOTAL ELECTRIC CHARGES</b>	<b>38.48</b>
<b>CURRENT CHARGES</b>	<b>\$38.48</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$38.48</b>

121599

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	38.48	40.40
MESSAGES:					



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187734-03R		
Due Date	Amount Due	Late Amount
02/10/2025	18.41	19.33
Service Address		Amount Enclosed
26 1 AVE SW 3302		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187734030000001841\*

\*\* FIRST BILL \*\*

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

001-00187734-03

Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3302

Meter Number

ELECTRIC: 0000049591

Read Dates

Present

01/21/2025

Previous

01/06/2025

Billing

Days

15

Meter Readings

Code

MR

Present

09606

Previous

09548

Multiplier

1

Usage

58

Units

kwh

Power factor

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

6	
5	
4	
3	
2	
1	
0	

Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.23
Electric State Tax	0.73
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.41
CURRENT CHARGES	\$18.41
TOTAL AMOUNT DUE	\$18.41

121528	Account Type	Bill Date	Due Date	Amount Due	Late Amount
Bill Type	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.41	19.33
FIRST BILL					
MESSAGES:					

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187745-03R		
Due Date	Amount Due	Late Amount
02/10/2025	18.56	19.49
Service Address		Amount Enclosed
26 1 AVE SW 3314		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187745030000001856\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187745-03

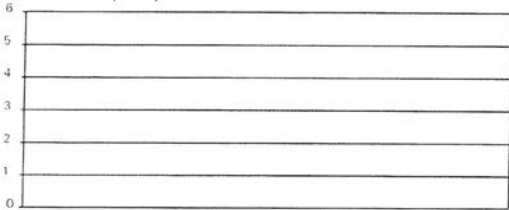
GENERATIONS ON 1ST

26 1 AVE SW 3314

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049567	01/21/2025	01/06/2025	15	MR	06997	06937	1	60	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.38
Electric State Tax	0.73
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.56
CURRENT CHARGES	\$18.56
TOTAL AMOUNT DUE	\$18.56

121598

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.56	19.49

MESSAGES:

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187755-03R		
Due Date	Amount Due	Late Amount
02/10/2025	14.99	15.74
Service Address		Amount Enclosed
26 1 AVE SW 3406		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187755030000001499\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187755-03

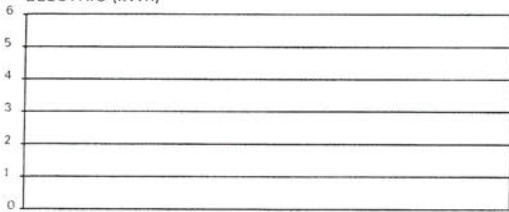
GENERATIONS ON 1ST

26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049607	01/21/2025	01/06/2025	15	MR	18220	18206	1	14	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
<b>ELECTRIC SERVICE</b>	
Electric Customer Charge	13.10
Electric Energy	1.02
Electric State Tax	0.59
Electric City Tax	0.28
<b>TOTAL ELECTRIC CHARGES</b>	<b>14.99</b>
<b>CURRENT CHARGES</b>	<b>\$14.99</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$14.99</b>

121698

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	14.99	15.74

MESSAGES:

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187760-03R		
Due Date	Amount Due	Late Amount
02/10/2025	16.86	17.70
Service Address		Amount Enclosed
26 1 AVE SW 3411		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187760030000001686\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-00187760-03

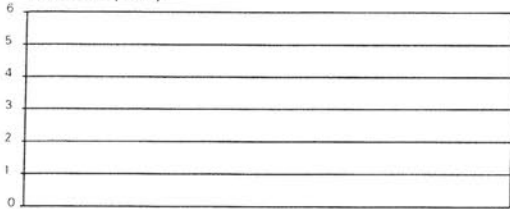
GENERATIONS ON 1ST

26 1 AVE SW 3411

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049604	01/21/2025	01/06/2025	15	MR	06196	06158	1	38	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	2.77
Electric State Tax	0.67
Electric City Tax	0.32
TOTAL ELECTRIC CHARGES	16.86
CURRENT CHARGES	\$16.86
TOTAL AMOUNT DUE	\$16.86

121528

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	16.86	17.70
MESSAGES:					

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
 901 FOURTH AVE. SW  
 WATERTOWN, SD 57201  
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187668-01R		
Due Date	Amount Due	Late Amount
02/10/2025	18.18	19.09
Service Address		Amount Enclosed
26 1 AVE SW 3507		

GENERATIONS ON 1ST  
 PO BOX 9379  
 FARGO, ND 58106-9379

\*00187668010000001818\*

\*\* FIRST BILL \*\*

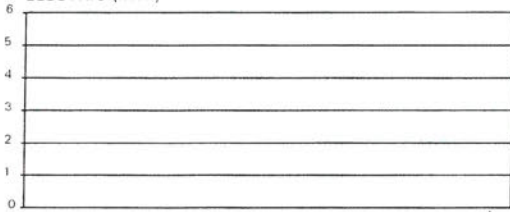
Page 1 Please detach top portion and return with payment. Page 1  
 MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187668-01 GENERATIONS ON 1ST 26 1 AVE SW 3507

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049598	01/21/2025	01/06/2025	15	MR	10681	10626	1	55	kWh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



Jan 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.02
Electric State Tax	0.72
Electric City Tax	0.34
TOTAL ELECTRIC CHARGES	18.18
CURRENT CHARGES	\$18.18
TOTAL AMOUNT DUE	\$18.18

126372

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.18	19.09

MESSAGES:





Dey Distributing  
2810 3RD AVE N  
FARGO ND 58102-4021  
701-239-8343  
FAX: 701-239-8379

**INVOICE**  
7334833

Page 1

*CP Business Management*  
*PAID*  
*#30007*

Sold To  
CRAIG PROPERTIES  
PO BOX 426  
FARGO ND 58107-0426

Ship To  
CRAIG PROPERTIES  
2810 3RD AVE N  
FARGO ND 58102-4021

Order number 3938584  
Inv. date 01/28/25  
Order date 01/28/25  
Customer number 16141  
  
Your order number STOCK  
Your reference jesse  
  
Terms of payment Due on 15th of next month  
Due date 02/15/25  
Ship Via Willcall at Fargo

Item	Description	# Ord	# Ship	Sugg List	Price	Discount	Amount
W11123941	SWITCH	1	1	22.28	15.59		15.59

Order line total..... 15.59  
Tax 7.5000 % 1.17  
  
Order total..... 16.76

*Petty cash -  
Reimburse.*



*generations  
Fridge switch  
# 3510*

Please remit amount due to:  
Dey Distributing  
1401 Willow Lake Blvd  
Vadnais Heights, MN  
55110

Total before tax  
15.59

Total tax  
1.17

Total adjustments

Invoice amount due  
16.76

**Thank you for your order!**

Place orders and manage your account on our website: [www.deydistributing.com](http://www.deydistributing.com)

DMR344J

*Marathon*

**PAID**  
#3000

You could win a \$1000 GiftCard!  
Visit [survey.walmart.com#7WMDY1J7JGL](http://survey.walmart.com#7WMDY1J7JGL)  
For more details, see back of receipt.



WM Supercenter  
605-882-0801 Mgr. KALEE  
1201 29TH ST SE  
WATERTOWN SD 57201  
ST# 01500 OP# 009023 TE# 23 TR# 00701

# ITEMS SOLD 3  
TC# 2182 0407 4404 5843 1245



TORCH KIT 014045495320 21.18 X  
TORCH KIT 014045495320 21.18 X

*Proactive*

SUBTOTAL 75.78  
TAX 6.2000 % 4.70  
TOTAL 80.48  
MCARD TEND 80.48  
CHANGE DUE 0.00

MASTERCARD- 6025 I 1 APPR#68797Z  
30.48 TOTAL PURCHASE  
REF # 502385091816  
PAYMENT SERVICE - A  
AID A0000000041010  
TERMINAL # 28407788  
\*No Signature Required  
01/23/25 10:05:44  
*11.75*  
*of 11.75*



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial

Low prices You Can Trust. Every Day.  
01/23/25 10:05:52

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30010

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

01/31/25

TO THE  
ORDER OF

\*\*\*\*\* ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 98/100 DOLLARS \$1,354.98\*\*\*\*\*

CP BUSINESS MANAGEMENT  
PO BOX 9379

FARGO, ND 58106  
701-237-3369, 58106

NON-NEGOTIABLE



**CP Business Management  
2025**

*Generations on 1st*

From: 16-Jan  
To: 31-Jan

Invoice #: 3001  
Invoice Date: 1/31/2025  
Due Date: 2/1/2025

Gross Collected Rents			Total
5%	Management Fee Jan. Rents	\$6,000.00	\$300.00
5%	Management Fee Jan. Garage	\$160.00	\$8.00
5%	Management Fee Jan. Storage (and past due storages)	\$160.00	\$8.00
5%	Management Fee Prepaid Feb Rents	\$2,015.00	\$100.75
<b>Total Management Fee</b>			<b>\$8,335.00 \$416.75</b>
Offsite Office			Total
1312.5	50% share of Off Site Office Rent x 15 days	\$317.54	\$317.54
422.12	50% share of Off Site Office Supplies x 15 days	\$102.13	\$102.13
283.37	50% share of Off Site Office Utilities x 15 days	\$68.56	\$68.56
<b>Total Offsite Office</b>			<b>\$488.22</b>
Other Collected Income			Total
<b>Total Other Collected Income</b>			<b>\$0.00</b>
Miscellaneous			
	Misc Mgr		\$200.00
	Misc Prof		\$250.00
<b>Total Miscellaneous</b>			<b>\$450.00</b>
<b>Total Management Fee</b>			<b>\$416.75</b>
<b>Total Offsite Office</b>			<b>\$488.22</b>
<b>Total Other Collected Income</b>			<b>\$0.00</b>
<b>Total Miscellaneous</b>			<b>\$450.00</b>
<b>Generations on 1st Total</b>			<b>\$1,354.97</b>

Please make checks payable to CP Business Management no later than 2/1/2025

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30011

TO THE  
ORDER OF

\*\*\*\*\* ONE THOUSAND FIVE HUNDRED EIGHTY NINE AND 21/100 DOLLARS

\$1,589.21\*\*\*

01/31/25

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

**NON-NEGOTIABLE**

Please make checks payable to Jesse Craig no later than 2/1/2025

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30014

TO THE ORDER OF \*\*\*\*\* SEVENTY THREE AND 00/100 DOLLARS

01/31/25

\$73.00\*\*\*\*\*

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

NON-NEGOTIABLE

*Software fee*

**CP Business Management**  
**2025**

*Generations on 1st*

From: 16-Jan  
To: 31-Jan

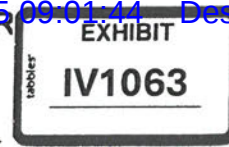
Invoice #: 3001  
Invoice Date: 1/31/2025  
Due Date: 2/1/2025

Miscellaneous			
7057	Software Fee		\$73.00
Total Miscellaneous			\$73.00

**PAID**  
36014

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice  
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201  
(605) 882-6285



2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

**Legal:** Sch: 14-4 S/T/R: Acres/Lots: .00  
WATERTOWN CITY GENERATIONS ON 1ST ADD  
GENERATIONS ON 1ST ADD  
26 1 AVE SW

**Taxes In  
Name Of**

GENERATIONS ON 1ST LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
<b>TOTAL</b>	<b>76,494.98</b>

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	648.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JE: 4019  
\$12,749.14  
ESUNW

- need to add TrF.

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

CODINGTON  
Record #  
9580

**-FIRST PAYMENT-**  
GENERATIONS ON 1ST LLC

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

CODINGTON  
Record #  
9580

**-SECOND PAYMENT-**  
GENERATIONS ON 1ST LLC

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	